

CITY OF HOUSTON, TEXAS
INTERNAL SERVICE FUNDS
Combining Balance Sheet
June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Health Benefits	Long-term Disability	Totals	
			2000	1999
Assets				
Current assets				
Equity in pooled cash and investments	\$ 9,749	\$ 4,549	\$ 14,298	\$ 15,198
Accounts receivable, net of allowances	-	-	-	2
Due from other funds	15	-	15	-
Total current assets	<u>9,764</u>	<u>4,549</u>	<u>14,313</u>	<u>15,200</u>
Total assets	<u><u>\$ 9,764</u></u>	<u><u>\$ 4,549</u></u>	<u><u>\$ 14,313</u></u>	<u><u>\$ 15,200</u></u>
Liabilities and fund equity				
Liabilities				
Current liabilities				
Accounts payable	\$ 82	\$ 17	\$ 99	\$ 105
Accrued payroll liabilities	49	-	49	34
Due to other funds	7,059	-	7,059	7,475
Claims payable	1,701	3,314	5,015	5,120
Compensated absences	78	-	78	78
Total current liabilities	<u>8,969</u>	<u>3,331</u>	<u>12,300</u>	<u>12,812</u>
Long-term liabilities				
Claims payable	<u>-</u>	<u>1,261</u>	<u>1,261</u>	<u>1,377</u>
Total liabilities	<u>8,969</u>	<u>4,592</u>	<u>13,561</u>	<u>14,189</u>
Fund equity				
Retained earnings - unreserved	<u>795</u>	<u>(43)</u>	<u>752</u>	<u>1,011</u>
Total fund equity	<u>795</u>	<u>(43)</u>	<u>752</u>	<u>1,011</u>
Total liabilities and fund equity	<u><u>\$ 9,764</u></u>	<u><u>\$ 4,549</u></u>	<u><u>\$ 14,313</u></u>	<u><u>\$ 15,200</u></u>